


Treasurer's Monthly Report Taxes Received
March 2015

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	3/11/2015	Mar-15	Dec-14	\$996,239.19
Home Rule	3/11/2015	Mar-15	Dec-14	\$1,054,927.09
MFT	3/6/2015		Feb-15	\$72,997.55
Income Tax	3/5/2015	Jan-15	Dec-14	\$330,998.59
Use Tax	3/19/2015	Mar-15	Dec-14	\$101,050.02
PPRT	3/9/2015	Mar-15	Jan-Feb 2015	\$138,119.56
Auto Rental	3/11/2015	Mar-15	Dec-14	\$1,335.29
Video Gaming	3/18/2015	Mar-15	Feb-15	\$15,145.72
TOTALS				\$2,710,813.01